

**VIOTA & ASSOCIATES CPA LLC**

**B5 CALLE TABONUCO, SUITE 216  
PMB 292  
GUAYNABO, PR 00968-3029**

**Invoice**

INVOICE NUMBER: 20201507

DATE: AUGUST 30, 2023

PUERTO RICO POLICE REFORM

DATE	PROJECT	DESCRIPTION	HOURS	RATE	AMOUNT
		PROJECT: CONSULTING FEES			
AUG-01-23	CONSULTING FEES	Professional Services Quarterly Return 2Q 2023	0.25	\$125.00	\$31.25
AUG-07-23	CONSULTING FEES	ACH Vendor payments for JUNE Services and Luis Hidalgo check	1.00	\$125.00	\$125.00
AUG-08-23	CONSULTING FEES	2nd - ACH Vendor payments for June invoices Professional Services withholding deposit	0.75	\$125.00	\$93.75
AUG-09-23	CONSULTING FEES	Download invoices to Dropbox, Review Invoices	1.00	\$125.00	\$125.00
AUG-21-23	CONSULTING FEES	Calculated withholdings, 7/31 invoices in Excel	1.75	\$125.00	\$218.75
AUG-28-23	CONSULTING FEES	Comparing book numbers with filed form. Printing return amendment.	1.00	\$125.00	\$125.00
AUG-29-23	CONSULTING FEES	Download travel invoices to Dropbox 6/30 y 7/31, Review Travel Invoices, 6/30 y 7/31 travel invoices in Excel and Sage, Enter August payments to Sage, Reconciliation 7/31, Posted PS In PR Pay	4.50	\$125.00	\$562.50
		TOTAL: CONSULTING FEES			\$1,281.25
		Total hours for this invoice	10.25		
		Total before tax			\$1,281.25
		PR SALES TAX (IVU)			\$0.00
		Total amount of this invoice			\$1,281.25